

# **Parish of St John Newland, Hull**

## **Annual Financial Report of the Parochial Church Council**

**For the year ended 31 December 2023**

### **Financial Review**

*[The accounts have been produced on a Receipts and Payments basis and include St John's Church and Hall].*

The finances for 2023 saw some significant items of expenditure as well as a very encouraging increase in planned giving. We changed bank accounts to the Cooperative bank at the beginning of the year which, as well as being a more ethical option, meant no more bank charges. Other changes included transferring insurance and utility providers to try and retain more cost-effective services.

The majority of the expenditure in the year was spent on the heating system, with one final payment still to be released. We were successful in claiming back VAT on the work, which brought a significant amount back into church funds. Funds were also spent on the new kitchen, a new projector and various upgrades/improvements to the AV system.

General costs rose significantly in 2023 and this meant a steep rise in the utility costs in particular. We were, however, once again blessed with a generous donation to support our student work and have begun to see an increase in income for the hire of the church for events. The PCC agreed to increase the Diocesan Free Will offer again for 2024 and a large proportion of the current balance will also need to be allocated to the essential roof repairs in the coming year.

2023 ended with £81643 in unrestricted free reserves and £12315 in restricted reserves. We look forward to God's continuing provision in 2024.

Helen Robinson  
Treasurer.

# THE ECCLESIASTICAL PARISH OF ST JOHN NEWLAND

## Receipts & Payments Accounts for the Year ended 31 December 2023

		Unrestricted	Restricted	TOTAL	TOTAL
		Funds	Funds	2023	2022
<b>Incoming Resources</b>					
Planned Giving	1(a)	40584.41		<b>40584.41</b>	22992.00
Collections	1(b)	1466.16		<b>1466.16</b>	2413.37
Donations	1(c)	301.00	15000.00	<b>15301.00</b>	15825.00
Gift Aid Recovered	1(d)	12859.88		<b>12859.88</b>	0.00
Grants	1(e)	0.00	8500.00	<b>8500.00</b>	12400.00
Income from Investments	1(f)	0.00		<b>0.00</b>	0.00
Legacies	1(g)	55.00		<b>55.00</b>	2000.00
Fees PCC	1(h)	761.00		<b>761.00</b>	578.00
Fund raising	1(i)	285.01		<b>285.01</b>	686.60
Trading	1(j)	1812.50		<b>1812.50</b>	810.00
Other Incoming Resources	1(k)	15583.33		<b>15583.33</b>	214810.07
<b>Total Incoming Resources</b>		<b>73708.29</b>	<b>23500.00</b>	<b>97208.29</b>	<b>272515.04</b>
<b>Resources Expended</b>					
Charitable Giving	2(a)	0.00		<b>0.00</b>	75.00
Freewill Offering	2(b)	25000.00		<b>25000.00</b>	20000.00
Salaries	2(c)	0.00	23530.79	<b>23530.79</b>	12777.95
Evangelism	2(d)	0.00		<b>0.00</b>	110.00
Expenses	2(e)	1327.86		<b>1327.86</b>	1638.79
General Running Expenses	2(f)	20799.21	1266.87	<b>22066.08</b>	14788.97
Utilities - Heat & Power	2(g)	7719.03	2000.00	<b>9719.03</b>	3440.09
Major Works	2(h)	115395.18		<b>115395.18</b>	42546.42
Other Costs	2(i)	0.00		<b>0.00</b>	2285.67
<b>Total Resources Expended</b>		<b>170241.28</b>	<b>26797.66</b>	<b>197038.94</b>	<b>97662.89</b>
<b>Net Movement in funds</b>		<b>-96532.99</b>	<b>-3297.66</b>	<b>-99830.65</b>	<b>174852.15</b>
Balances brought forward at 1st January 2023		<b>178175.94</b>	<b>15612.21</b>	<b>193788.15</b>	<b>18936.00</b>
Balances carried forward at 31st December 2023		<b>81642.95</b>	<b>12314.55</b>	<b>93957.50</b>	<b>193788.15</b>

**Statement of Assets & Liabilities**

Current Assets				
HSBC a/c 1	0.00	0.00	<b>0.00</b>	190579.20
HSBC a/c 2	0.00	0.00	<b>0.00</b>	3208.95
Cooperative a/c	87892.95	12314.55	<b>100207.50</b>	0.00
CCLA Deposit a/c	0.00	0.00	<b>0.00</b>	626.18
	<u>87892.95</u>	<u>12314.55</u>	<u><b>100207.50</b></u>	<u>194414.33</u>
Liabilities				
YDBF Freewill offer	<u>6250.00</u>	<u>0.00</u>	<u><b>6250.00</b></u>	<u>0.00</u>
	<u>6250.00</u>	<u>0.00</u>	<u><b>6250.00</b></u>	<u>0.00</u>
<b>TOTAL NET ASSETS</b>	<u>81642.95</u>	<u>12314.55</u>	<u><b>93957.50</b></u>	<u>194414.33</u>

Approved by the PCC on 4 March 2024

Revd R White	Chairman
H Robinson	Treasurer

**Notes to the Accounts**  
**Incoming Resources**

			Unrestricted Funds	Restricted Funds	<b>Total 2023</b>	Total 2022
1(a)	Planned Giving	Bank Standing Orders	16250.20		<b>16250.20</b>	17317.00
		Parish Giving	24334.21		<b>24334.21</b>	5675.00
			<b>40584.41</b>	0.00	<b>40584.41</b>	22992.00
1(b)	Collections	Plate	951.16		<b>951.16</b>	1139.87
		GA Envelopes	515.00		<b>515.00</b>	1273.50
			<b>1466.16</b>	0.00	<b>1466.16</b>	2413.37
1(c)	Donations	General	301.00		<b>301.00</b>	950.00
		Student Worker		15000.00	<b>15000.00</b>	14000.00
		Heaters			<b>0.00</b>	800.00
		Tear Fund			<b>0.00</b>	75.00
			<b>301.00</b>	15000.00	<b>15301.00</b>	15825.00
1(d)	Tax Recovered		12859.88		<b>12859.88</b>	0.00
			<b>12859.88</b>	0.00	<b>12859.88</b>	8795.96
1(e)	Grants	YDBF Multiply grant		8500.00	<b>8500.00</b>	0.00
		Quinquennial		0.00	<b>0.00</b>	400.00
		YDBF Growth Fund		0.00	<b>0.00</b>	10000.00
		YDBF Fuel Grant		0.00	<b>0.00</b>	2000.00
			<b>0.00</b>	8500.00	<b>8500.00</b>	12400.00
1(f)	Interest	Actual	0.00		<b>0.00</b>	0.00
			<b>0.00</b>	0.00	<b>0.00</b>	0.00
1(g)	Legacies	Estate of D L Manchester	55.00	0.00	<b>0.00</b>	2000.00
			<b>55.00</b>	0.00	<b>0.00</b>	2000.00
1(h)	Fees	PCC	761.00		<b>761.00</b>	578.00
			<b>761.00</b>	0.00	<b>761.00</b>	578.00
1(i)	Fundraising	Craft Fairs	252.00		<b>252.00</b>	624.66
		SumUp	0.00		<b>0.00</b>	44.05
		Amazon	33.01		<b>33.01</b>	17.89
			<b>285.01</b>	0.00	<b>285.01</b>	686.60
1(j)	Trading	HCC	300.00		<b>300.00</b>	300.00
		Brownies	360.00		<b>360.00</b>	360.00
		St Faiths	150.00		<b>150.00</b>	150.00
		Other				
		Hire	1052.50		<b>1052.50</b>	0.00
			<b>1812.50</b>	0.00	<b>1812.50</b>	810.00
1(k)		Sale of St Faith's	0.00		<b>0.00</b>	214810.07
		VAT refund heating	15583.33		<b>15583.33</b>	0.00
			<b>15583.33</b>	0.00	<b>15583.33</b>	214810.07
<b>Total Incoming Resources</b>			<b>737083.29</b>	<b>23500.00</b>	<b>97208.29</b>	<b>272515.04</b>

**Resources Expended**

			Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
2(a)	Charitable Giving					
		Tear Fund	0.00	0.00	0.00	75.00
			0.00	0.00	0.00	75.00
2(b)	Freewill Offering		25000.00		25000.00	20000.00
			25000.00	0.00	25000.00	20000.00
2(c)	Salaries		0.00	23530.79	23530.79	12277.95
		Cost of Living Grant	0.00		0.00	500.00
			0.00	23530.79	23530.79	12777.95
2(d)	Evangelism		0.00		0.00	110.00
			0.00	0.00	0.00	110.00
2(e)	Expenses	Clergy Expenses	1151.24		1151.24	1589.90
		Assistant Expenses	176.62		176.62	48.89
			1327.86	0.00	1327.86	1638.79
2(f)	Running Costs					
		Insurance	4999.51		4999.51	4605.86
		Maintenance	163.89		163.89	4354.02
		Church Yard	960.00		960.00	1035.00
		Music/AV	7590.11		7590.11	0.00
		Miscellaneous	3360.11		3360.11	1657.09
		Water	759.03		759.03	696.85
		Student Work	780.77	1031.05	1811.82	591.70
		Children's work		235.82	235.82	0.00
		Cleaners	2122.32		2122.32	1549.14
		Bank Charges	63.47		63.47	147.36
		Insurance	0.00	St Faiths	0.00	16.95
		Miscellaneous	0.00	St Faiths	0.00	135.00
			20883.60	1182.48	22066.08	14788.97
2(g)	Utilities	Light & Power	7152.56	2000.00	9152.56	2889.65
		Light & Power	566.47		566.47	334.19
		Light & Power	0.00	St Faiths	0.00	216.25
			7719.03	2000.00	9719.03	3440.09
2(h)	Major Works		115395.18	0.00	115395.18	42546.42
			115395.18	0.00	115395.18	42546.42
2(i)	Other Costs	Upgrades to				
		Video/Website/Sound	0.00		0.00	2271.67
		Prior year fee to YDBF	0.00		0.00	14.00
			0.00	0.00	0.00	2285.67
<b>Total Resources Expended</b>			170241.28	26797.66	197038.94	97662.89

**Restricted Fund Movements**

	Student Worker	TNT	Fuel Grant	AllChurches Trust	Children	Total
Balance at 1 <sup>st</sup> January 2023	10581.16	946.66	2000.00	84.39	2000.00	15612.21
Incoming Resources	23500.00				0.00	23500.00
Resources Expended	-23530.79	-946.66	-2000.00	-84.39	-235.82	-26797.66
Balance at 31 <sup>st</sup> December 2023	10550.37	0.00	0.00	0.00	1764.18	12314.55

# Independent Examiners Report to the Members of the PCC Of St John Newland

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I report to the trustees on my examination of the accounts of the PCC of St John Newland for the year ending 31 December 2023.

## **Responsibilities and basis of report**

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

## **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: John Albert Porter

Address: 165, Newland Park  
Hull  
East Yorkshire  
HU5 2DX

Date: 30 January 2024